

**Wicker Park Bucktown SSA #33**  
**Profit & Loss Budget vs. Actual**  
January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
2013 tax revenue	(2,599.66)			
2014 tax revenue	(2,375.30)			
2015 tax revenue	(3,509.21)			
2016 tax revenue	(3,964.80)			
2017 tax revenue	6,534.95			
2018 tax revenue	568,526.39			
Bank Interest	34.82			
City of Chicago Interest	183.19			
<b>Total Income</b>	<b>562,830.38</b>			
<b>Expense</b>				
1.00-18 · Customer Attraction...				
1.06-18 · Holiday Decorations	14,000.00			
1.09-18 · PR/Media Relations	78.99			
1.10-18 · Community Grants	2,100.00			
<b>Total 1.00-18 · Customer Attraction...</b>	<b>16,178.99</b>			
1.00-19 · Customer Attraction....				
1.01-19 · Website	-	1,000.00	(1,000.00)	0.0%
1.02-19 · Special Events	5,000.00	15,000.00	(10,000.00)	33.33%
1.05-19 · Decorative Banners	180.00			
1.06-19 · Holiday Decorations	15,000.00	103,000.00	(88,000.00)	14.56%
1.07-19 · Print Materials	4,758.25	22,000.00	(17,241.75)	21.63%
1.08-19 · Display Advertising	75.00	500.00	(425.00)	15.0%
1.09-19 · PR/Media Relations	10,014.60	15,000.00	(4,985.40)	66.76%
1.10-19 · Community Grants	34,527.00	40,000.00	(5,473.00)	86.32%
1.11-19 · Ambassador Program	-	25,000.00	(25,000.00)	0.0%
<b>Total 1.00-19 · Customer Attraction....</b>	<b>69,554.85</b>	<b>221,500.00</b>	<b>(151,945.15)</b>	<b>31.4%</b>
2.00-18 · Public Way Aesthetics...				
2.03-18 · Facade Enhancement Programs	1,528.11			
2.04-18 · Way Finding/Signage	300.00			
2.05-18 · Streetscape Elements	16,298.92			
2.06-18 · Public Art	34,875.00			
2.10-18 · City Permits	141.70			
<b>Total 2.00-18 · Public Way Aesthetics...</b>	<b>53,143.73</b>			
2.00-19 · Public Way Aesthetics,..				
2.01-19 · Acid Etching Removal/Prevention	-	10,000.00	(10,000.00)	0.0%
2.02-19 · Landscaping	68,249.40	159,885.00	(91,635.60)	42.69%
2.03-19 · Facade Enhancement Programs	10,000.00	25,000.00	(15,000.00)	40.0%
2.04-19 · Way Finding/Signage	-	90,000.00	(90,000.00)	0.0%
2.05-19 · Streetscape Elements	7,413.74	30,000.00	(22,586.26)	24.71%

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<b>2.06-19 - Public Art</b>	44,500.00	60,000.00	(15,500.00)	74.17%
<b>2.08-19 - Sidewalk Maint-Service Contract</b>	84,484.84	215,000.00	(130,515.16)	39.3%
<b>2.10-19 - City Permits</b>	875.00	5,000.00	(4,125.00)	17.5%
<b>2.11-19 - Supplemental Graffiti Removal</b>	656.25	25,000.00	(24,343.75)	2.63%
<b>2.12-19 - Sidewalk Snow Removal</b>	60,104.64	90,000.00	(29,895.36)	66.78%
<b>Total 2.00-19 - Public Way Aesthetics,..</b>	276,283.87	709,885.00	(433,601.13)	38.92%
<b>3.00-18 - Sustainability/Public Places..</b>				
<b>3.01-18 - Garbage/Recycling</b>	600.00			
<b>Total 3.00-18 - Sustainability/Public Places..</b>	600.00			
<b>3.00-19 - Sustainability/Public Places...</b>				
<b>3.01-19 - Garbage/Recycling</b>	2,704.19	15,000.00	(12,295.81)	18.03%
<b>3.04-19 - Bicyble Traffic Enhancements</b>	350.00	10,000.00	(9,650.00)	3.5%
<b>Total 3.00-19 - Sustainability/Public Places...</b>	3,054.19	25,000.00	(21,945.81)	12.22%
<b>5.00-18 - Safety Programs...</b>				
<b>5.05-18 - General Safety/Security Program</b>	391.00			
<b>Total 5.00-18 - Safety Programs...</b>	391.00			
<b>5.00-19 - Safety Programs...</b>				
<b>5.04-19 - Bicycle Safety Programs</b>	-	500.00	(500.00)	0.0%
<b>5.05-19 - General Safety/Security Program</b>	3,085.00	40,000.00	(36,915.00)	7.71%
<b>Total 5.00-19 - Safety Programs...</b>	3,085.00	40,500.00	(37,415.00)	7.62%
<b>6.00-18 - SSA Management...</b>				
<b>6.08-18 - Office Printing</b>	343.17			
<b>Total 6.00-18 - SSA Management...</b>	343.17			
<b>6.00-19 - SSA Management,..</b>				
<b>6.01-19 - SSA Annual Report</b>	6,268.56	11,000.00	(4,731.44)	56.99%
<b>6.02-19 - SSA Audit</b>	9,014.00	9,000.00	14.00	100.16%
<b>6.04-19 - Office Rent</b>	10,344.53	20,000.00	(9,655.47)	51.72%
<b>6.05-19 - Office Utilites</b>	3,038.06	5,000.00	(1,961.94)	60.76%
<b>6.06-19 - Office Supplies</b>	536.41	2,000.00	(1,463.59)	26.82%
<b>6.07-19 - Office Equip. Lease/Maint</b>	-	2,000.00	(2,000.00)	0.0%
<b>6.08-19 - Office Printing</b>	1,335.04	1,500.00	(164.96)	89.0%
<b>6.09-19 - Postage</b>	27.50	500.00	(472.50)	5.5%
<b>6.10-19 - Meeting Expense</b>	534.70	3,500.00	(2,965.30)	15.28%
<b>6.11-19 - Subscriptions / Dues</b>	-	500.00	(500.00)	0.0%
<b>6.12-19 - Banking / Payroll Fees</b>	3,221.84	3,000.00	221.84	107.4%
<b>6.121-9 - Loan Interest</b>	-	500.00	(500.00)	0.0%
<b>6.13-19 - Monitoring / Compliance</b>	-	1,000.00	(1,000.00)	0.0%
<b>6.17-19 - Liability / Property Insurance</b>	747.44	1,500.00	(752.56)	49.83%
<b>6.18-19 - Confences &amp; Training</b>	-	2,500.00	(2,500.00)	0.0%
<b>6.19-19 - IT Monitoring Services</b>	968.90	1,500.00	(531.10)	64.59%
<b>6.20-19 - Office Recycling</b>	33.46			
<b>Total 6.00-19 - SSA Management,..</b>	36,070.44	65,000.00	(28,929.56)	55.49%

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7.00-18 - Personnel...				
Total 7.00-18 - Personnel...	2,288.48			
7.00-19 - Personnel..				
Total 7.00-19 - Personnel..	115,230.20	215,298.00	(100,067.80)	53.52%
Total Expense	576,223.92	1,277,183.00	(700,959.08)	45.12%
Net Ordinary Income	(13,393.54)	(1,277,183.00)	1,263,789.46	1.05%
Net Income	<b>(13,393.54)</b>	<b>(1,277,183.00)</b>	<b>1,263,789.46</b>	<b>1.05%</b>